

ACCI
Balance Sheet
As of August 31, 2014

	<u>Aug 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Charles Schwab	242,620.60
Chase Checking	24,479.08
Chase Savings	64,335.74
Total Checking/Savings	<u>331,435.42</u>
Total Current Assets	<u>331,435.42</u>
TOTAL ASSETS	<u>331,435.42</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Chase Ink	444.40
Total Credit Cards	<u>444.40</u>
Total Current Liabilities	<u>444.40</u>
Total Liabilities	444.40
Equity	
Permanent Restricted Net Assets	-72,151.83
Temp Restricted Net Assets	196,290.44
Unrestricted Net Assets	171,706.46
Net Income	35,145.95
Total Equity	<u>330,991.02</u>
TOTAL LIABILITIES & EQUITY	<u>331,435.42</u>